

DR-2 Disclosure Summary Page**DR-2**

Klein for Clive City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	2/15/2010
Committee Code:	13866	Postmark Date	
Political Party:	Republican	Amendment Date	4/30/2010 12:09:34 PM
Report Date:	2010	Candidate Name:	Klein, Eric D

Treasurer

Last Name: Klein	First Name: Kennetha	MI: D
Address: 9922 Lincoln Avenue		
City: Clive	State: IA	Zip Code: 50325
E-Mail: kdferguson@mchsi.com		
Phone: 515-249-0785		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,679.25
Schedule A: Cash Contributions Total	\$10,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,979.25
Schedule B: Expenditure Total	\$13,000.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$21.06)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2009	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	\$750.00	
10/28/2009	Check #	Shelton, Cory 8364 Hickman Road Clive, IA 50325	None	\$250.00	X
Contribution					
12/10/2009	Check #	Ketchmark, Mike 2345 Grand Blvd Kansas City, MO 64108	None	\$9,300.00	X
1/8/2010	Check #	Klein, Eric D 9922 Lincoln ave Clive, IA 50325	Self	\$0.00	
Donation					

Total Regular Contributions	\$750.00
Total Fundraiser Contributions	\$9,550.00
Grand Total All Contributions	\$10,300.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2009	Check # 1006	Competitive Edge 3500 109th Street Urbandale, IA 50322	Printing & Reproduction	\$1,573.42
Sineage				
10/25/2009	Check # 1007	Creative Leap Inc 10200 Hickman Court Suite 100 Clive, HI 50325	Advertising	\$845.20
Brochures/Printing				
10/28/2009	Check # 1008	Office Max 2900 University West Des Moines, IA 50265	Office Supplies	\$28.92
Office Supplies				
10/29/2009	Check # Unitemized	USPS West Suburban Station Clive, IA 50325	Miscellaneous or Unitemized	\$8.80
10/30/2009	Check # N/A	Bankers Trust 11111 University Avenue Clive, IA 50325	Bank Charges	\$165.00
Research				
11/4/2009	Check # 1010	Big Green Umbrella Media 414 61st Street Des Moines, IA 50312	Advertising	\$450.00
Publication advertising				
12/18/2009	Check # 1011	Axiom Strategies 1251 NW Briarcliff Pkwy Ste 85 Kansas City, MO 64116	Professional Fees	\$9,928.97
Direct mail, polling, Tele-Townhall, calling				

Total Amount	\$13,000.31
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